Signed On 13-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 28,40,20,000/-- Apportionment of Approved Budget for the GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 2503 **Dated: 13-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT for an amount of Rs. 28,40,20,000/-(Rupees Twenty Eight Crores Forty Lakhs Twenty Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the SecretaryGENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::GAD01

DeptName:::GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2013-00-108-00-04-110-111-NV	Council of Ministers Not Applicable Tour Expenses Not Applicable Tour Expenses Domestic Travel Expenses Travelling Allowance	1,61,04,000	0	1,61,04,000	0	0
2	2013-00-108-00-04-120-121-NV	Council of Ministers Not Applicable Tour Expenses Not Applicable Tour Expenses Foreign Travel Expenses Foreign Travel Expenses	5,83,000	0	0	0	0
3	2013-00-800-00-04-130-131-NV	Council of Ministers Not Applicable Other Expenditure Not Applicable Other Expenditure Office Expenses Service Postage, Telegram and Telephone Charges	50,00,000	0	14,01,000	12,00,000	12,00,000
4	2013-00-800-00-04-130-132-NV	Council of Ministers Not Applicable Other Expenditure Not Applicable Other Expenditure Office Expenses Other Office Expenses	2,38,68,000	0	1,68,16,856	0	0
5	2013-00-800-00-04-310-312-NV	Council of Ministers Not Applicable Other Expenditure Not Applicable Other Expenditure Grants-in-Aid Other Grants-in-Aid	50,00,000	0	16,16,667	16,16,666	16,16,667
6	2052-00-090-00-04-110-111-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Domestic Travel Expenses Travelling Allowance	40,00,000	0	12,00,000	12,00,000	9,00,000

7	2052-00-090-00-04-130-131-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Office Expenses Service Postage, Telegram and Telephone Charges	40,00,000	0	12,00,000	12,00,000	12,40,196
8	2052-00-090-00-04-130-132-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Office Expenses Other Office Expenses	2,75,00,000	0	70,18,716	70,18,715	70,18,716
9	2052-00-090-00-04-130-133-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Office Expenses Water and Electricity Charges	4,95,00,000	0	1,50,00,000	1,50,00,000	62,82,004
10	2052-00-090-00-04-130-134-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Office Expenses Hiring of Private Vehicles	6,00,000	0	1,75,000	1,75,000	1,75,000
11	2052-00-090-00-04-160-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Publications Not Applicable	2,00,000	0	60,058	60,057	60,058
12	2052-00-090-00-04-200-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Other Administrative Expenses Not Applicable	1,16,64,000	0	37,75,481	37,75,481	37,75,481
13	2052-00-090-00-04-240-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Petrol, Oil and Lubricants Not Applicable	50,54,000	0	15,29,916	15,29,915	15,29,916

14	2052-00-090-00-04-280-281-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Professional Services Pleaders Fees	22,57,000	0	7,50,834	7,50,833	7,50,833
15	2052-00-090-00-04-280-284-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Professional Services Other Payments	19,58,000	0	6,39,934	6,39,933	6,39,933
16	2052-00-090-00-04-300-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Other Contractual Services Not Applicable	1,20,00,000	0	33,75,942	33,75,942	33,75,942
17	2052-00-090-00-04-310-312-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Grants-in-Aid Other Grants-in-Aid	5,00,000	0	1,66,667	1,66,666	1,66,667
18	2052-00-090-00-04-500-503-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Other Charges Other Expenditure	20,70,000	0	6,51,141	6,51,141	6,51,141
19	2052-00-090-00-04-510-511-NV	Secretariat General Services Not Applicable Secretariat Not Applicable General Administration Department Motor Vehicles Maintenance of Office Vehicles	23,49,000	0	7,51,695	7,51,695	7,51,696
20	2052-00-090-00-05-110-111-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Personal Staff attached to Ministers Domestic Travel Expenses Travelling Allowance	21,35,000	0	6,87,708	6,87,707	6,87,708

21	2052-00-090-00-05-130-132-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Personal Staff attached to Ministers Office Expenses Other Office Expenses	1,04,000	0	34,667	34,666	34,667
22	2052-00-090-00-05-240-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Personal Staff attached to Ministers Petrol, Oil and Lubricants Not Applicable	15,00,000	0	5,00,000	5,00,000	5,00,000
23	2052-00-090-00-05-280-284-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Personal Staff attached to Ministers Professional Services Other Payments	3,06,000	0	1,02,000	1,02,000	1,02,000
24	2052-00-090-00-05-300-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Personal Staff attached to Ministers Other Contractual Services Not Applicable	32,00,000	0	25,35,080	0	0
25	2052-00-090-00-05-500-503-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Personal Staff attached to Ministers Other Charges Other Expenditure	3,70,000	0	1,23,334	1,23,333	1,23,333
26	2052-00-090-00-12-310-312-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Assistance to A.P. Secretariat Service Association for Sports and Games Grants-in-Aid Other Grants-in-Aid	10,00,000	0	5,00,000	2,50,000	2,50,000
27	2052-00-090-00-13-310-312-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Assistance to Service Associations Grants-in-Aid Other Grants-in-Aid	10,00,000	0	5,00,000	2,50,000	2,50,000

28	2052-00-090-00-14-500-503-NV	Secretariat General Services Not Applicable Secretariat Not Applicable N.R.I. Cell Other Charges Other Expenditure	90,00,000	0	28,09,778	28,09,778	28,09,778
29	2052-00-090-00-15-110-111-NV	Secretariat General Services Not Applicable Secretariat Not Applicable State Reorganisation Domestic Travel Expenses Travelling Allowance	20,00,000	0	6,60,892	6,60,892	6,60,893
30	2052-00-090-00-15-130-131-NV	Secretariat General Services Not Applicable Secretariat Not Applicable State Reorganisation Office Expenses Service Postage, Telegram and Telephone Charges	2,00,000	0	66,667	66,666	66,667
31	2052-00-090-00-15-130-132-NV	Secretariat General Services Not Applicable Secretariat Not Applicable State Reorganisation Office Expenses Other Office Expenses	20,00,000	0	6,66,667	6,66,667	6,66,666
32	2052-00-090-00-15-130-134-NV	Secretariat General Services Not Applicable Secretariat Not Applicable State Reorganisation Office Expenses Hiring of Private Vehicles	5,00,000	0	3,75,000	0	0
33	2052-00-090-00-15-300-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable State Reorganisation Other Contractual Services Not Applicable	55,00,000	0	6,75,000	19,88,091	19,88,092
34	2052-00-090-00-15-500-503-NV	Secretariat General Services Not Applicable Secretariat Not Applicable State Reorganisation Other Charges Other Expenditure	5,00,00,000	0	1,66,66,667	1,66,66,666	1,66,66,667

35	2070-00-800-00-04-500-503-NV	Other Administrative Services Not Applicable Other Expenditure Not Applicable Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Government servants Other Charges Other Expenditure	5,00,00,000	0	2,50,00,000	1,25,00,000	1,25,00,000
36	2070-00-800-00-05-310-312-NV	Other Administrative Services Not Applicable Other Expenditure Not Applicable Charges in Connection with State Functions Grants-in-Aid Other Grants-in-Aid	35,24,000	0	17,62,000	8,81,000	8,81,000
37	2070-00-800-00-05-500-503-NV	Other Administrative Services Not Applicable Other Expenditure Not Applicable Charges in Connection with State Functions Other Charges Other Expenditure	85,54,000	0	0	0	0
38	2070-00-800-00-16-500-503-NV	Other Administrative Services Not Applicable Other Expenditure Not Applicable Monetary Assistance to the recipients of Gallantary Awards Other Charges Other Expenditure	21,60,000	46,500	6,73,500	7,20,000	7,20,000
39	2235-60-200-00-04-310-312-NV	Social Security and Welfare Other Social Security and Welfare Programmes Other Programmes Not Applicable Relief to affected persons on account of Public Disturbances Grants-in-Aid Other Grants-in-Aid	29,37,000	0	29,37,000	0	0
40	2235-60-200-00-11-310-312-NV	Social Security and Welfare Other Social Security and Welfare Programmes Other Programmes Not Applicable Other Ex-Gratia Relief Grants-in-Aid Other Grants-in-Aid	50,00,000	0	50,00,000	0	0

41	2235-60-200-00-21-410-000-NV	Social Security and Welfare Other Social Security and Welfare Programmes Other Programmes Not Applicable Rehabilitation of Surrendered Extremists Secret Service Expenditure Not Applicable	60,00,000	60,00,000	0	0	0
42	2251-00-090-00-05-110-111-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Personal Staff attached to Ministers Domestic Travel Expenses Travelling Allowance	11,66,000	0	3,88,667	3,88,666	3,88,667
43	3451-00-090-00-08-110-111-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Personal Staff attached to Ministers Domestic Travel Expenses Travelling Allowance	12,83,000	0	4,27,667	4,27,666	4,27,667
	Grand Total		33,36,46,000	60,46,500	13,53,26,201	7,88,35,842	6,98,58,055
	Total of qtr2+qtr3+qtr4						28,40,20,098